



**KATHLEEN CONNELL**  
**Controller of the State of California**  
**Division of Accounting and Reporting**

May 1, 2000

ALL COUNTY AUDITOR-CONTROLLERS

RE: FISCAL YEAR 2000-01 DELINQUENT DATE SCHEDULE FOR  
REMITTANCE ADVICES

In accordance with Government Code (GC) section 68085(h), as amended in Chapter 1004, Statutes of 1998 (effective January 1, 1999), listed below is the delinquent date schedule for county remittances to the State. Any remittance submitted after the deadline will be considered delinquent and subject to penalty. If delinquent, interest will be computed from the due date.

<u>Collection Month</u>		<u>Due Date</u>			<u>Postmark Deadline</u>		
July	2000	September	15	2000	September	15	2000
August	2000	October	16	2000	October	16	2000
September	2000	November	15	2000	November	15	2000
October	2000	December	16	2000	December	18	2000
November	2000	January	15	2001	January	16	2001
December	2000	February	15	2001	February	15	2001
January	2001	March	18	2001	March	19	2001
February	2001	April	15	2001	April	16	2001
March	2001	May	16	2001	May	16	2001
April	2001	June	15	2001	June	15	2001
May	2001	July	16	2001	July	16	2001
June	2001	August	15	2001	August	15	2001

In accordance with GC 77201.1 (b)(1) & (b)(2), as amended by Chapter 1017, Statutes of 1998 (effective September 30, 1998), each county shall remit to the state in four equal installments due as follows:

<u>Installment</u>	<u>Fiscal Year</u>	<u>Due Date</u>			<u>Postmark Deadline</u>		
1 <sup>st</sup>	2000-01	October	1	2000	October	2	2000
2 <sup>nd</sup>	2000-01	January	1	2001	January	2	2001
3 <sup>rd</sup>	2000-01	April	1	2001	April	2	2001
4 <sup>th</sup>	2000-01	May	1	2001	May	1	2001

The Maintenance of Effort (MOE) is subject to penalty pursuant to GC 77201.2 as added by Chapter 1004, Statutes of 1998 (effective January 1, 1999).